

Administration, Department of

Agency Expenditure Summary

	FY2002		FY2003		FY2004	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Office of the Director	2,561,500	2,213,800	2,556,300	2,545,100	2,536,700	2,543,100
Division of Information Technology	4,336,900	3,936,700	3,932,800	3,906,700	4,203,300	4,042,600
Division of Public Works	15,162,100	13,576,100	13,162,100	13,126,300	15,285,400	19,100,400
Purchasing	3,468,800	3,083,500	3,338,400	3,304,900	3,554,000	3,467,900
Office of Insurance Management	1,293,700	1,259,100	1,290,800	1,290,800	1,356,100	1,308,100
Capitol Commission	234,800	56,700	234,800	412,900	101,900	100,100
Total	27,057,800	24,125,900	24,515,200	24,586,700	27,037,400	30,562,200
By Fund Source						
General	4,725,200	4,408,900	3,107,500	2,998,700	4,687,200	3,039,900
Dedicated	10,330,900	9,021,400	9,701,300	9,879,400	9,847,900	14,615,100
Federal	0	300	0	2,200	0	0
Other	12,001,700	10,695,300	11,706,400	11,706,400	12,502,300	12,907,200
Total	27,057,800	24,125,900	24,515,200	24,586,700	27,037,400	30,562,200
By Object						
Personnel Costs	9,160,800	8,350,400	9,115,400	9,123,300	9,367,000	9,264,300
Operating Expenditures	12,376,300	10,362,800	11,451,000	11,522,200	13,550,400	15,966,900
Capital Outlay	5,520,700	5,412,700	3,948,800	3,941,200	4,120,000	5,331,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	27,057,800	24,125,900	24,515,200	24,586,700	27,037,400	30,562,200
FTP Positions	173.60	173.60	173.60	173.60	173.60	173.60

Administration, Department of

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2003 Original Appropriation	173.60	3,107,500	24,515,200	173.60	3,107,500	24,515,200
4.10 Reappropriation	0.00	0	178,100	0.00	0	178,100
4.40 Negative Supplemental	0.00	0	0	0.00	(108,800)	(108,800)
5.00 FY 2003 Total Appropriation	173.60	3,107,500	24,693,300	173.60	2,998,700	24,584,500
6.30 FTP or Fund Adjustment	0.00	0	2,200	0.00	0	2,200
7.00 FY 2003 Estimated Expenditures	173.60	3,107,500	24,695,500	173.60	2,998,700	24,586,700
8.10 FTP or Fund Adjustment	0.00	0	0	0.00	108,800	108,800
8.20 Object Transfers	0.00	0	0	0.00	0	0
8.30 Transfer Between Programs	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	0	(166,800)	0.00	0	(166,800)
8.50 Base Reduction	0.00	0	(313,700)	0.00	(108,800)	(422,500)
9.00 FY 2004 Base	173.60	3,107,500	24,215,000	173.60	2,998,700	24,106,200
10.10 Personnel Costs Rollups	0.00	24,800	130,600	0.00	28,900	152,300
10.20 Inflationary Adjustments	0.00	28,700	270,100	0.00	0	0
10.30 Replacement Items	0.00	95,200	590,400	0.00	0	495,200
10.40 Nonstandard Adjustments	0.00	80,800	104,400	0.00	(24,800)	(10,800)
10.60 Change In Employee Compensation	0.00	14,300	78,100	0.00	0	0
10.90 Fund Shifts	0.00	37,100	0	0.00	37,100	0
11.00 FY 2004 Total Maintenance	173.60	3,388,400	25,388,600	173.60	3,039,900	24,742,900
Office of the Director						
Info Tech Resource Mgmt Council						
12.04 ITRMC Salary Equity	0.00	0	0	0.00	0	0
Division of Information Technology						
12.01 Increase Internet Bandwidth Capacity	0.00	21,600	21,600	0.00	0	0
Division of Public Works						
12.01 Elected Official Rental Rate	0.00	1,277,200	1,277,200	0.00	0	0
12.02 Increasing Utility Costs	0.00	0	350,000	0.00	0	350,000
12.03 Federal Building	0.00	0	0	0.00	0	595,000
12.04 Purchase MK Plaza	0.00	0	0	0.00	0	4,874,300
13.00 FY 2004 Gov's Recommendation	173.60	4,687,200	27,037,400	173.60	3,039,900	30,562,200
Amount Change From Base	0.00	1,579,700	2,822,400	0.00	41,200	6,456,000
Percent Change From Base	0.00%	50.84%	11.66%	0.00%	1.37%	26.78%